

Produced by Transfer EPCI

4:13 PM

09/20/23

Accrual Basis

EPCI Property Management  
General Ledger  
As of September 20, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/04/2023			Air BnB	PHETKTLR5...	Rental Income	16,492.52		598,368.48
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		2,524.99	595,843.49
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		1,387.08	594,456.41
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		1,141.45	593,314.96
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		2,621.30	590,693.66
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		1,364.68	589,328.98
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		1,129.18	588,199.80
Deposit	01/04/2023			Azibo	AZIBO AZI...	Rental Income	1,262.00		589,461.80
Check	01/04/2023			Ameren	AMERENMO ...	Utilities		1,021.78	588,440.02
Check	01/05/2023			Simmons Bank	ACCOUNT A...	Bank Service C...		25.00	588,415.02
General Journal	01/09/2023				BILL 01/09/23...	Bill.com Money...		1,759.63	586,655.39
Deposit	01/09/2023			Azibo	AZIBO AZI...	Rental Income	833.33		587,488.72
Deposit	01/10/2023			Azibo	AZIBO AZI...	Rental Income	5,983.71		593,472.43
Check	01/13/2023	ACH		FCB Bank		-SPLIT-		3,961.00	589,511.43
Check	01/17/2023				BILLING BI...	Bank Service C...		85.51	589,425.92
Deposit	01/18/2023			Air BnB	MQ2TAN6626...	Rental Income	1,939.03		591,364.95
Deposit	01/18/2023			Air BnB	QNEQYQ5D...	Rental Income	5,392.23		596,757.18
Deposit	01/18/2023				CREDITS R...	Capital Stock	50,000.00		646,757.18
Deposit	01/19/2023				CREDITS R...	Capital Stock	50,000.00		696,757.18
Check	01/19/2023	ACH		FCB Bank	Memo:BILL P...	-SPLIT-		15,842.00	680,915.18
Check	01/19/2023	ACH		FCB Bank	Memo:BILL P...	-SPLIT-		3,312.00	677,603.18
Check	01/23/2023			Chase	EPAY CH...	Repairs & Main...		398.00	677,205.18
Deposit	01/24/2023			Air BnB	3ZQSMPQYK...	Rental Income	1,194.23		678,399.41
Deposit	01/24/2023				CREDITS R...	Capital Stock	50,000.00		728,399.41
Deposit	01/24/2023			Scott Credit Union	BANKTEL S...	Rental Income	500.00		728,899.41
Deposit	01/24/2023			Scott Credit Union	BANKTEL S...	Rental Income	500.00		729,399.41
Deposit	01/24/2023			Scott Credit Union	BANKTEL S...	Rental Income	500.00		729,899.41
Deposit	01/25/2023				CREDITS R...	Capital Stock	50,000.00		779,899.41
General Journal	01/26/2023				BILL 01/26/23...	Bill.com Money...		22,011.19	757,888.22
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		1,887.33	756,000.89
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		1,139.95	754,860.94
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		7,886.40	746,974.54
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		906.55	746,067.99
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		1,170.53	744,897.46
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		1,523.29	743,374.17
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		2,337.49	741,036.68
Check	01/26/2023			Ameren	AMERENMO ...	Utilities		2,929.80	738,106.88
Deposit	01/26/2023				CREDITS R...	Capital Stock	50,000.00		788,106.88
Deposit	01/26/2023				RELATIONSH...	Interest Income	5.00		788,111.88
Check	01/27/2023			Ameren	UTIL.BILL A...	Utilities		850.81	787,261.07
Deposit	01/27/2023			Azibo	AZIBO AZI...	Rental Income	2,900.00		790,161.07
Deposit	01/27/2023				CREDITS R...	Capital Stock	50,000.00		840,161.07
Check	01/27/2023			Tran'sActions Accou...	EPCI TRA...	Professional F...		1,000.00	839,161.07
Deposit	01/30/2023			Amazon	PAYMENTS ...	Medical Supplies	7.01		839,168.08
Check	01/30/2023			Ameren	UTIL.BILL A...	Utilities		238.39	838,929.69
Check	01/30/2023			Ameren	UTIL PAY A...	Utilities		602.34	838,327.35
Deposit	01/30/2023				CREDITS R...	Capital Stock	50,000.00		888,327.35
Deposit	01/31/2023			Air BnB	N3KVZYGQX...	Rental Income	3,930.44		892,257.79
Deposit	01/31/2023				CREDITS R...	Capital Stock	50,000.00		942,257.79

4:13 PM

09/20/23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/2023			Spectrum	SPECTRUM ...	Computer and I...		84.99	942,172.80
Deposit	02/01/2023				CREDITS R...	Capital Stock	50,000.00		992,172.80
Deposit	02/01/2023			STL Fencing Club	RENT ST...	Rental Income	1,000.00		993,172.80
General Journal	02/02/2023				BILL 02/02/23...	Bill.com Money...		1,350.00	991,822.80
Check	02/02/2023			Charrette Creative	WEB PMTS ...	HOA Fee		1,698.23	990,124.57
Deposit	02/02/2023				CREDITS R...	Capital Stock	44,606.67		1,034,731.24
Deposit	02/03/2023			Air BnB	WF25ZHGSQ...	Rental Income	2,675.30		1,037,406.54
Deposit	02/03/2023			Azibo	AZIBO AZI...	Rental Income	1,262.00		1,038,668.54
Deposit	02/03/2023			Air BnB	WF25ZHGSQ...	Rental Income	2,846.95		1,041,515.49
Deposit	02/03/2023				CREDITS R...	Capital Stock	50,000.00		1,091,515.49
Check	02/06/2023			Ameren	UTIL PAY A...	Utilities		830.76	1,090,684.73
Check	02/06/2023			Simmons Bank	ACCOUNT A...	Bank Service C...		15.00	1,090,669.73
Deposit	02/07/2023			Azibo	AZIBO AZI...	Rental Income	5,983.71		1,096,653.44
Deposit	02/07/2023			Scott Credit Union	BANKTEL S...	Rental Income	500.00		1,097,153.44
General Journal	02/09/2023				BILL 02/09/23...	Bill.com Money...		6,514.12	1,090,639.32
Deposit	02/13/2023			STL Mindful	CASHOUT ...	Rental Income	2,999.00		1,093,638.32
Deposit	02/13/2023			STL Mindful	CASHOUT ...	Rental Income	2,999.00		1,096,637.32
Deposit	02/13/2023			STL Mindful	CASHOUT ...	Rental Income	2,999.00		1,099,636.32
Deposit	02/15/2023			Azibo	AZIBO AZI...	Rental Income	833.33		1,100,469.65
General Journal	02/16/2023				BILL 02/16/23...	Bill.com Money...		43,924.75	1,056,544.90
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		166.08	1,056,378.82
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		1,059.03	1,055,319.79
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		2,565.64	1,052,754.15
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		548.08	1,052,206.07
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		2,000.24	1,050,205.83
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		1,604.69	1,048,601.14
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		515.35	1,048,085.79
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		1,051.09	1,047,034.70
Deposit	02/16/2023			Azibo	AZIBO AZI...	Rental Income	7,583.00		1,054,617.70
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		1,866.88	1,052,750.82
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		548.08	1,052,202.74
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		76.87	1,052,125.87
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		3,367.58	1,048,758.29
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		75.87	1,048,682.42
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		515.35	1,048,167.07
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		2,540.96	1,045,626.11
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		470.26	1,045,155.85
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		367.48	1,044,788.37
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		37.43	1,044,750.94
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		2,676.70	1,042,074.24
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		2,676.70	1,039,397.54
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		1,848.95	1,037,548.59
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		1,604.69	1,035,943.90
Check	02/16/2023			Ameren	UTIL PAY A...	Utilities		367.48	1,035,576.42
Check	02/16/2023			Ameren	AMERENMO ...	Utilities		470.26	1,035,106.16
General Journal	02/17/2023				BILL 02/17/23...	Bill.com Money...	10,000.00		1,045,106.16
Deposit	02/21/2023			VRBO	PAYMENT ...	Rental Income	4,569.54		1,049,675.70
Check	02/21/2023	ACH		FCB Bank	Memo:BILL P...	-SPLIT-		15,842.00	1,033,833.70
Check	02/21/2023	ACH		FCB Bank	Memo:BILL P...	-SPLIT-		3,312.00	1,030,521.70

4:13 PM

09/20/23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/21/2023			Chase	EPAY CH...	Repairs & Main...		39.57	1,030,482.13
Check	02/21/2023			Chase	EPAY CH...	Repairs & Main...		813.68	1,029,668.45
Check	02/21/2023			Booking.com	PAYMENT ...	Travel Expense		304.81	1,029,363.64
Deposit	02/22/2023			Air BnB	FISVVKG3NN...	Rental Income	10,050.17		1,039,413.81
Deposit	02/23/2023			Azibo	AZIBO AZI...	Rental Income	7,583.00		1,046,996.81
Check	02/23/2023			Ameren	UTIL PAY A...	Utilities		319.85	1,046,676.96
Check	02/24/2023				DBT CRD 173...	Travel Expense		676.65	1,046,000.31
Check	02/24/2023			Chase	EPAY CH...	Repairs & Main...		133.18	1,045,867.13
General Journal	02/27/2023				BILL 02/27/23...	Bill.com Money...		550.00	1,045,317.13
Check	02/27/2023			Ameren	UTIL.BILL A...	Utilities		740.93	1,044,576.20
Check	02/27/2023			Tran'sActions Accou...	EPCI TRA...	Professional F...		1,000.00	1,043,576.20
Check	02/28/2023			Ameren	UTIL PAY A...	Utilities		33.63	1,043,542.57
Deposit	02/28/2023			Amazon	AMAZON AU...	Medical Supplies	3.54		1,043,546.11
Check	02/28/2023			Ameren	UTIL.BILL A...	Utilities		222.42	1,043,323.69
Check	02/28/2023	ACH		FCB Bank		-SPLIT-		3,961.00	1,039,362.69
Deposit	02/28/2023				RELATIONSH...	Interest Income	5.00		1,039,367.69
General Journal	03/01/2023				BILL 03/01/23...	Bill.com Money...		100,228.92	939,138.77
General Journal	03/23/2023				BILL 03/23/23...	Bill.com Money...	7,504.67		946,643.44
General Journal	03/23/2023				BILL 03/23/23...	Bill.com Money...		4,654.33	941,989.11
General Journal	03/27/2023				BILL 03/27/23...	Bill.com Money...		8,054.67	933,934.44
General Journal	03/31/2023				BILL 03/31/23...	Bill.com Money...		2,259.33	931,675.11
General Journal	04/04/2023				BILL 04/04/23...	Bill.com Money...		4,732.68	926,942.43
General Journal	04/21/2023				BILL 04/21/23...	Bill.com Money...		33,449.01	893,493.42
General Journal	05/12/2023				BILL 05/12/23...	Bill.com Money...		624.37	892,869.05
General Journal	05/22/2023				BILL 05/22/23...	Bill.com Money...		32,671.40	860,197.65
General Journal	06/07/2023				BILL 06/07/23...	Bill.com Money...		550.00	859,647.65
General Journal	06/13/2023				BILL 06/13/23...	Bill.com Money...		2,725.21	856,922.44
General Journal	06/20/2023				BILL 06/20/23...	Bill.com Money...		873.97	856,048.47
General Journal	06/23/2023				BILL 06/23/23...	Bill.com Money...		6,483.65	849,564.82
General Journal	06/26/2023				BILL 06/26/23...	Bill.com Money...		9,450.00	840,114.82
General Journal	06/28/2023				BILL 06/28/23...	Bill.com Money...		5,313.28	834,801.54
General Journal	06/28/2023				BILL 06/28/23...	Bill.com Money...	7,504.67		842,306.21
General Journal	06/29/2023				BILL 06/29/23...	Bill.com Money...		9,972.00	832,334.21
General Journal	07/11/2023				BILL 07/11/23...	Bill.com Money...		2,490.82	829,843.39
General Journal	07/13/2023				BILL 07/13/23...	Bill.com Money...		183.00	829,660.39
General Journal	07/14/2023				BILL 07/14/23...	Bill.com Money...		5,000.00	824,660.39
General Journal	07/25/2023				BILL 07/25/23...	Bill.com Money...		12,432.53	812,227.86
General Journal	08/02/2023				BILL 08/02/23...	Bill.com Money...		2,783.97	809,443.89
General Journal	08/08/2023				BILL 08/08/23...	Bill.com Money...		15,985.90	793,457.99
General Journal	09/06/2023				BILL 09/06/23...	Bill.com Money...		4,941.65	788,516.34
General Journal	09/11/2023				BILL 09/11/23...	Bill.com Money...	674.17		789,190.51
General Journal	09/12/2023				BILL 09/12/23...	Bill.com Money...		674.17	788,516.34
Total Simmons Bank - 3963							2,366,009.32	1,577,492.98	788,516.34

4:13 PM

09/20/23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Due To/From - HDD</b>									0.00
Check	08/15/2022				CHECK	Simmons Bank...	34,502.00		34,502.00
Deposit	08/22/2022				Deposit	Simmons Bank...		34,502.00	0.00
Check	09/14/2022	ACH		HDD Solutions		Simmons Bank...	55,000.00		55,000.00
Deposit	11/07/2022			HDD Solutions	WIRE TRANS...	Simmons Bank...		55,000.00	0.00
Total Due To/From - HDD							89,502.00	89,502.00	0.00
<b>Accumulated Depreciation</b>									0.00
Total Accumulated Depreciation									0.00
<b>Furniture and Equipment</b>									0.00
Total Furniture and Equipment									0.00
<b>Property Inventory</b>									1,791,565.00
<b>1100 Olive</b>									0.00
General Journal	05/01/2022					-SPLIT-	90,000.00		90,000.00
Total 1100 Olive							90,000.00	0.00	90,000.00
<b>1108 Olive</b>									0.00
General Journal	05/01/2022					1100 Olive	111,104.20		111,104.20
Bill	10/09/2022	EPCI1...		Premier Timber and ...		Accounts Paya...	12,742.00		123,846.20
Total 1108 Olive							123,846.20	0.00	123,846.20
<b>1423 Hodiament Ave</b>									299,000.00
Total 1423 Hodiament Ave									299,000.00
<b>1423 Locust Ave</b>									729,263.00
Total 1423 Locust Ave									729,263.00
<b>1710 - 1714 Olive St</b>									263,567.00
Total 1710 - 1714 Olive St									263,567.00
<b>2021 Johnson</b>									0.00
General Journal	05/01/2022					1100 Olive	150,775.00		150,775.00
Total 2021 Johnson							150,775.00	0.00	150,775.00
<b>2201 Locust</b>									0.00
General Journal	05/01/2022					1100 Olive	600,000.00		600,000.00
Total 2201 Locust							600,000.00	0.00	600,000.00
<b>2785 Kehrs Mill Rd</b>									0.00
General Journal	05/01/2022					1100 Olive	195,000.00		195,000.00
Total 2785 Kehrs Mill Rd							195,000.00	0.00	195,000.00

4:13 PM

09/20/23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>3413 Mississippi</b>									0.00
General Journal	05/01/2022					1100 Olive	75,270.00		75,270.00
Total 3413 Mississippi							75,270.00	0.00	75,270.00
<b>3534 Washington Blvd</b>									0.00
General Journal	05/01/2022					1100 Olive	1,273,001.65		1,273,001.65
Total 3534 Washington Blvd							1,273,001.65	0.00	1,273,001.65
<b>507 N 13th St - Unit 301</b>									0.00
General Journal	05/01/2022					1100 Olive	70,000.00		70,000.00
Total 507 N 13th St - Unit 301							70,000.00	0.00	70,000.00
<b>5867-77 MLK Ave</b>									116,482.00
Total 5867-77 MLK Ave									116,482.00
<b>711 N 13th St</b>									0.00
General Journal	05/01/2022					1100 Olive	400,000.00		400,000.00
Total 711 N 13th St							400,000.00	0.00	400,000.00
<b>7400 Michigan Ave</b>									0.00
General Journal	05/01/2022					1100 Olive	93,684.88		93,684.88
Total 7400 Michigan Ave							93,684.88	0.00	93,684.88
<b>76 Hilltop Village Center</b>									383,253.00
Total 76 Hilltop Village Center									383,253.00
<b>774 Hodiamont</b>									0.00
General Journal	05/01/2022					1100 Olive	76,000.00		76,000.00
Total 774 Hodiamont							76,000.00	0.00	76,000.00
<b>807-809 N 2nd St</b>									0.00
General Journal	05/01/2022					1100 Olive	500,000.00		500,000.00
Total 807-809 N 2nd St							500,000.00	0.00	500,000.00
<b>913 Locust</b>									0.00
General Journal	05/01/2022					1100 Olive	67,722.50		67,722.50
Total 913 Locust							67,722.50	0.00	67,722.50



4:13 PM

09/20/23

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>916 Olive</b>									0.00
Check	05/05/2022			Saggar Family	WIRE TRANS...	Simmons Bank...	277,039.58		277,039.58
General Journal	08/22/2022		*			Retained Earni...	1,722,960.42		2,000,000.00
General Journal	12/31/2022		*		Repairs & Imp...	Rental Income	402,962.43		2,402,962.43
Bill	06/11/2023	41716...		Small Business Adm...		Accounts Paya...	4,386.00		2,407,348.43
Total 916 Olive							2,407,348.43	0.00	2,407,348.43
<b>923 Locust</b>									0.00
General Journal	05/01/2022					1100 Olive	67,722.50		67,722.50
Total 923 Locust							67,722.50	0.00	67,722.50
<b>Property Inventory - Other</b>									0.00
Total Property Inventory - Other									0.00
Total Property Inventory							6,190,371.16	0.00	7,981,936.16
<b>Accounts Payable</b>									0.00
Bill	07/12/2022	1329		Nader Services		Repairs & Main...		3,250.00	-3,250.00
Bill	08/07/2022	5131		Covenant Maintenan...		Repairs & Main...		75.54	-3,325.54
Bill	08/07/2022	5130		Covenant Maintenan...		Repairs & Main...		75.00	-3,400.54
Bill	08/09/2022	FOR2...		City of St. Louis For...		Landscaping & ...		67.11	-3,467.65
Bill	08/15/2022	939		Kuhio Banyan Club		Travel Expense		1,486.00	-4,953.65
Bill	08/16/2022	31424...		AT&T		Telephone Exp...		343.71	-5,297.36
Bill	08/18/2022	52629		Icon Window Cleaning		Repairs & Main...		13.00	-5,310.36
Bill	08/18/2022	30005...		CSU PRODUCER R...		Insurance Exp...		25.00	-5,335.36
Bill	08/23/2022	29829...		Metropolitan St. Loui...		Utilities		55.48	-5,390.84
Bill	09/02/2022	87-78...		Royce Realty Inc		Landscaping & ...		200.00	-5,590.84
Bill	09/06/2022	89809...		Gregory FX Daly - C...	Water Bill	Utilities		353.81	-5,944.65
Bill	09/11/2022	5135		Covenant Maintenan...		Repairs & Main...		211.47	-6,156.12
Bill	09/11/2022	5137		Covenant Maintenan...		Repairs & Main...		200.00	-6,356.12
Bill	09/11/2022	5132		Covenant Maintenan...		Repairs & Main...		876.46	-7,232.58
Bill	09/11/2022	5133		Covenant Maintenan...		Repairs & Main...		87.50	-7,320.08
Bill	09/11/2022	5136		Covenant Maintenan...		Repairs & Main...		2,520.86	-9,840.94
Bill	09/11/2022	5134		Covenant Maintenan...		Repairs & Main...		337.84	-10,178.78
Bill	09/11/2022	5138		Covenant Maintenan...		Repairs & Main...		2,200.69	-12,379.47
Bill	09/13/2022	1025-...		Illinois American Wa...		Utilities		152.75	-12,532.22
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	211.47		-12,320.75
Bill Pmt -Check	09/15/2022	Bill.com		Royce Realty Inc	https://app02....	Bill.com Money...	200.00		-12,120.75
Bill Pmt -Check	09/15/2022	Bill.com		City of St. Louis For...	https://app02....	Bill.com Money...	67.11		-12,053.64
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	75.54		-11,978.10
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	200.00		-11,778.10
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	876.46		-10,901.64
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	87.50		-10,814.14
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	75.00		-10,739.14
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	2,520.86		-8,218.28
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	337.84		-7,880.44
Bill Pmt -Check	09/15/2022	Bill.com		Illinois American Wa...	https://app02....	Bill.com Money...	152.75		-7,727.69
Bill Pmt -Check	09/15/2022	Bill.com		Covenant Maintenan...	https://app02....	Bill.com Money...	2,200.69		-5,527.00

6